Jean Lafitte Tourist Commission

PO Box 420 Lafitte, LA 70067 504-689-4754 800-689-3525

Legislative Auditor Daniel Kyle

April 29, 1998

Dear Sirs;

I am faxing a copy of the 1997 Satement of Accounts for Jean Lafitte Tourist Commission. I am very sorry we have been tardy with this account, our treasurer has been ill for the last two months.

Best Regards,

Dale Ross

President, Jean Lafitte Tourist Commission

PS. Contact me direct at 800-689-4797

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 5 - 13 - 98

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4/22/98

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JLTC

Budget Report by Year 1/1/97 Through 12/31/97

12/31/97 1/1/97 Difference Actual **Budget Category Description** MOONE IN THE TOTAL THE PROPERTY OF THE PROPERT CO OP ADS: 2,00 192.00 194,00 Other 5,658.00 2,694.00 -2,964.00 CO OP ADS-Other 5,850.00 -2,962.00 **TOTAL CO OP ADS** 2,888,00 Government Funds: 3.72 147.72 144.00 Parish Funds -4.00 Town Funds 2,000,00 2,004.00 0.00 20,422.00 -20,422.00 Government Funds-Other 2,147.72 22,570.00 -20,422.28 TOTAL Government Funds 775.ÒO 2,475.00 -1,700,00 Member dues 0.00 1,155.00 -1,155.00 Sales -26,239.28 5,810.72 32,050.00 TOTAL INCOME EXPENSES Festivals: 468.32 468.00 -0.32lrís -459.00 1,232.00 1,691.00 Festivals-Other 1,700.00 1,690.68 **TOTAL Festivals** 9.32 Fixed Expenses; Telephone 802.68 650.00 -142.68 4,840.00 Fixed Expenses-Other 0.00 4,840.00 5,500.00 802.68 4,697.32 TOTAL Fixed Expenses Flexible Expenses: 0,00 Dues Expense&Promotions 480.00 480.00 Flexible Expenses-Other 0.00 4,470.00 4,470.00 4,470,00 **TOTAL Flexible Expenses** 480.00 4,950,00 266.71 330,00 Office 63.29 **Promotions** 3,110.98 12,570.00 9,459.02 Seminars 252.00 2,500.00 2,248.00 0.00 2,000.00 2,000,00 Studies 0,00 2,500.00 2,500.00 Tees, Post cards TOTAL EXPENSES 4,921.69 32,050.00 27,128.31 0.00 TOTAL INCOME - EXPENSES 889.03 889.03



Budget Report by Year

1/1/97 Through 12/31/97

Page 1

Category Description	1/1/97 Actual	- Budget	12/31/97 Difference
INCOMES TO A STATE OF THE STATE			
CO OP ADS: Other CO OP ADS-Other	194.00 2,694.00	192.00 5,658.00	2.00 -2,964.00
TOTAL CO OP ADS	2,888.00	5,850.00	-2,962.00
Government Funds: Parish Funds Town Funds Government Funds-Other	147.72 2,000.00 0.00	144.00 2,004.00 20,422.00	3.72 -4.00 -20,422.00
TOTAL Government Funds Member dues Sales	2,147.72 775.00 0.00	22,570.00 2,475.00 1,155.00	-20,422.28 -1,700.00 -1,155.00
TOTAL INCOME	5,810.72	32,050.00	-26,239.28
EXPENSES - STORY OF A STATE OF THE STATE OF			
Festivals: Iris Festivals-Other	468.32 -459.00	468.00 1,232.00	-0.32 1,691.00
TOTAL Festivals	9.32	1,700.00	1,690.68
Fixed Expenses: Telephone Fixed Expenses-Other	802.68 0.00	660.00 4,840.00	-142.68 4,840.00
TOTAL Fixed Expenses	802.68	5,500.00	4,697.32
Flexible Expenses: Dues Expense&Promotions Flexible Expenses-Other	480.00 0.00	480.00 4,470.00	0.00 4,470.00
TOTAL Flexible Expenses Office Promotions Seminars Studies Tees, Post cards	480.00 266.71 3,110.98 252.00 0.00 0.00	4,950.00 330.00 12,570.00 2,500.00 2,000.00 2,500.00	4,470.00 63.29 9,459.02 2,248.00 2,000.00 2,500.00
TOTAL EXPENSES	4,921.69	32,050.00	27,128.31
TOTAL INCOME - EXPENSES	889.03	0.00	889.03

